

Town of Lamoine
December 26, 2013 Warrant Total **\$35,049.22**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Registry of Deeds	429	Adm-Lien Discharge	Blood 11/12	7932	P	19.00	5-01-01-207
Registry of Deeds	430	Adm-Lien Discharge	Rose 11/12	7933	P	19.00	5-01-01-207
Secretary of State	431	Motor Vehicles	Payable	7934	P	1,585.00	2-01-08
McMullen Landscape Const	432	Roads	Plow Contract	7946		8,225.31	5-09-09-51
Maine Municipal Assoc.	433	Adm-Insurance	P&C	7945		3,513.00	5-01-01-43
Maine Municipal Assoc.	433	Adm-Insurance	Pub Officials	7945		1,549.50	5-01-01-44
Bangor Hydro Electric	434	Roads	Streetlights	88888	S	14.65	5-09-09-60
Bangor Hydro Electric	435	Roads	Streetlights	88888	S	42.20	5-09-09-60
Bangor Hydro Electric	436	Roads	Salt/Sand Shed	88888	S	145.87	5-09-09-54
Bangor Hydro Electric	437	Fire	Fire Station	88888	S	148.03	5-01-05-100
Bangor Hydro Electric	438	Solid Waste	Transfer STn	88888	S	36.55	5-01-07-07
Bangor Hydro Electric	439	Adm	Electricity	88888	S	189.60	5-01-01-200
Pine Tree Waste	440	Solid Waste	Recycling	88888	S	1,312.41	5-01-08-01
Pine Tree Waste	441	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Roy,Beardsley, Williams	442	Adm-Legal	Gravel Suit	7942		1,206.00	5-01-01-213
Old Republic Title	443	Tax Overpaid	Refund	7943		46.49	2-01-04
Brown's Communications	444	Fire-Radio Maint	2-way antenna	7951		14.79	5-01-05-107
Penobscot Energy Rec. Co.	445	Solid Waste	PERC	88888	S	743.02	5-01-07-01
International Salt Co.LLC	446	Road-Plowing	Salt	88888	S	3,276.69	5-09-09-51
Jennifer Kovacs	447	Adm-Mileage	Bank 10/16-12/17	7937	P	124.00	5-01-01-202
Stuart Marckoon	447	Adm-Mileage	Bank 10/18-12/13	7936	P	120.00	5-01-01-202
Jennifer Kovacs	448	Adm-Salary	Clerk/Tax Col'r	7937	P	1,179.23	5-01-01-01.2
Stuart Marckoon	448	Adm Asst	Salary	7936	P	2,070.37	5-01-01-01.1
Stuart Marckoon	448	Adm-Benefits	Health Insurance	7936	P	180.40	5-01-01-01.12
Michael Jordan	448	CEO	Salary	7938	P	534.62	5-02-12-00

Running Total \$28,878.02

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
William Fennelly	448	Solid Waste	Labor	7935	P	382.17	5-01-07-00
Nancy Jones	448	Adm-Salary	Asst Tax Col'r	7939	P	84.00	5-01-01-01.21
Kendall Davis	448	Cable TV	Ops Mgr	7940	P	30.00	5-15-00
Electronic Tax Payment	449	FICA Withheld	Payable	88888	S	541.53	2-01-10
Electronic Tax Payment	449	Adm-Insurance	FICA Town Share	88888	S	541.52	5-01-01-40
Electronic Tax Payment	449	Medicare Withheld	Payable	88888	S	126.66	2-01-10.1
Electronic Tax Payment	449	Adm-Insurance	Medicare-Town Share	88888	S	126.65	5-01-01-42
Electronic Tax Payment	449	Federal Tax Withheld	Payable	88888	S	649.00	2-01-10.2
Ellen Sherwood	450	Tax Overpaid	Payable	7941		503.40	2-01-04
Ellsworth Waste Services	451	Anderson Garage	trash disposal	7949		111.32	5-19-13.1
ME Mun Emp Health Trust	452	Adm-Benefits	Health Insurance	7944		824.23	5-01-01-01.12
K&T Environmental	453	Fire	Attack Hose	7947		852.00	5-01-05-151
Time Warner Cable	454	Fire	Telephone	88888	S	45.94	5-01-05-101
Registry of Deeds	455	Adm-Lien Discharge	Keene 12/13	7948		19.00	5-01-01-207
Wal-Mart	456	Cable TV	Jewel Cases	88888	S	8.98	5-15-02
Wal-Mart	456	Adm-Ofc Supply	Paper goods etc	88888	S	52.00	5-01-01-204
Penobscot Energy Rec. Co.	457	Solid Waste	PERC	88888	S	210.05	5-01-07-01
Treasurer, State of Maine	458	State Tax Withheld	Payable	88888	S	1,062.75	2-01-10.3

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures